



Campaign Finance Report

AZ HOSPITAL AND HEALTHCARE ASSN PAC
Committee #: 1260

Treasurer: LANGE, LAURIE
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 25, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,143.82
Total Cash Receipts this Reporting Period:	\$5,075.00
Total Cash Disbursements this Reporting Period:	(\$481.10)
Cash Balance at End of Reporting Period:	\$29,699.92

Report ID: 3756

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$41,576.50
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,500.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,075.00	\$0.00	\$5,075.00	\$48,076.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$481.10)	\$0.00	(\$481.10)	\$9,977.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12,505.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$481.10)	\$0.00	(\$481.10)	\$22,482.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$481.10)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARNETT, TIMOTHY	10/18/2006	\$75.00	\$200.00
Address:	4711 Turnstone Dr, Prescott, AZ 86301		Cash	
Occupation:	CEO, YAVAPAI REGIONAL MED. CTR.			
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602832 - TRIAD HOSPITALS, INC GOOD GOVERNMENT FUND	10/16/2006	\$5,000.00	\$5,000.00
Address:	5800 Tennyson Pkwy, Plano, TX 75024		Cash	
Memo:	Federal Election Commission ID C00347062			
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 199891382 - FRIENDS OF PETE RIOS	10/11/2006	\$(250.00)	(\$250.00)
Address: PO Box 451, Hayden, AZ 85235		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Returned Check # 1783			
Name: WELLS FARGO BANK	10/12/2006	\$18.90	\$707.58
Address: PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Name: COMMITTEE TO ELECT JACK BROWN	10/16/2006	\$(250.00)	(\$250.00)
Address: PO Box 220, , Saint Johns, AZ 85938		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Returned Check # 1732			
Total of Operating Expenses		\$18.90	
Total of Refunds, Rebates, and Credits Received		(\$500.00)	
Net Total of Operating Expenses		(\$481.10)	

